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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2010Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2010, or tax year beginning JUN 1, 2010, and ending MAY 31, 2011

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Name of foundation EDWARD AND HANNAH M RUTLEDGE CHARITIES INC.		A Employer identification number 39-0806178
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 758	Room/suite	B Telephone number (715) 723-6618
City or town, state, and ZIP code CHIPPEWA FALLS, WI 54729		C If exemption application is pending, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 21,913,333.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		800.			
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		1,990.	1,990.	1,990.	STATEMENT 1
4 Dividends and interest from securities		569,892.	569,892.	569,892.	
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		902,479.			
b Gross sales price for all assets on line 6a		2,905,672.			
7 Capital gain net income (from Part IV, line 2)			902,479.		
8 Net short-term capital gain				N/A	
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
11 Other income		20,440.	20,440.	20,440.	STATEMENT 2
12 Total. Add lines 1 through 11		1,495,601.	1,494,801.	592,322.	
13 Compensation of officers, directors, trustees, etc. Sch 2		67,702.	16,925.	0.	50,776.
14 Other employee salaries and wages Sch 3		26,407.	6,602.	0.	19,805.
15 Pension plans, employee benefits Sch 4		4,926.	1,231.	0.	3,694.
16a Legal fees					
b Accounting fees					
c Other professional fees					
17 Interest					
18 Taxes Sch 4 STMT 3		9,246.	413.	0.	1,241.
19 Depreciation and depletion					
20 Occupancy		13,124.	3,281.	0.	9,843.
21 Travel, conferences, and meetings					
22 Printing and publications Sch 6		145.	36.	0.	109.
23 Other expenses STMT 4		27,284.	6,822.	0.	20,463.
24 Total operating and administrative expenses. Add lines 13 through 23		148,834.	35,310.	0.	105,931.
25 Contributions, gifts, grants paid Sch 7		812,897.			812,897.
26 Total expenses and disbursements. Add lines 24 and 25		961,731.	35,310.	0.	918,828.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		533,870.			
b Net investment income (if negative, enter -0-)			1,459,491.		
c Adjusted net income (if negative, enter -0-)				592,322.	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end of year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	144,967.	75,835.	75,835.
	2 Savings and temporary cash investments	105,769.	27,813.	27,813.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ 25,000.			
	Less: allowance for doubtful accounts ▶ 0.	0.	25,000.	25,000.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 5	396,185.	197,680.	193,189.
	b Investments - corporate stock STMT 6	12,455,515.	14,232,074.	20,510,700.
	c Investments - corporate bonds STMT 7	1,042,745.	692,745.	732,555.
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans STMT 8	9,022.	5,644.	5,644.	
13 Investments - other STMT 9	862,499.	293,781.	313,597.	
14 Land, buildings, and equipment: basis ▶ 29,000.				
Less: accumulated depreciation ▶	29,000.	29,000.	29,000.	
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	15,045,702.	15,579,572.	21,913,333.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	1,400,000.	1,400,000.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	13,645,702.	14,179,572.	
30 Total net assets or fund balances	15,045,702.	15,579,572.		
31 Total liabilities and net assets/fund balances	15,045,702.	15,579,572.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	15,045,702.
2 Enter amount from Part I, line 27a	2	533,870.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	15,579,572.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	15,579,572.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENT			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 2,905,672.		2,003,193.	902,479.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			902,479.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	902,479.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	-4,733.

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	833,900.	18,423,467.	.045263
2008	1,043,398.	17,465,385.	.059741
2007	1,051,082.	22,298,226.	.047137
2006	891,891.	21,320,533.	.041832
2005	488,169.	19,315,392.	.025274

2 Total of line 1, column (d)	2	.219247
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.043849
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	20,214,570.
5 Multiply line 4 by line 3	5	886,389.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	14,595.
7 Add lines 5 and 6	7	900,984.
8 Enter qualifying distributions from Part XII, line 4	8	918,828.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	14,595.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	14,595.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	14,595.
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	8,000.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	8,000.
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	6,595.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2011 estimated tax ☐ Refunded ☐	11	

Part VII A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ WI		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13		
14	The books are in care of ► KIMBERLY KING Telephone no. ► 715-723-6618 Located at ► 404 N BRIDGE ST, CHIPPEWA FALLS, WI ZIP+4 ► 54729			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Foundation Mgr ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☒ Yes ☐ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☒ Yes ☐ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☒ Yes ☐ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

Organizations relying on a current notice regarding disaster assistance check here

☐

5b

X

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes ☒ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
K. KING 404 N. BRIDGE ST. CHIPPEWA FALLS, WI 54729	ASSISTANT SECRETARY 30.00	36,702.	0.	0.
G. NAIBERG 404 N. BRIDGE ST. CHIPPEWA FALLS, WI 54729	PRESIDENT 2.00	12,000.	0.	0.
R. STAFFORD 404 N. BRIDGE ST. CHIPPEWA FALLS, WI 54729	VICE PRESIDENT 2.00	7,000.	0.	0.
D. HANCOCK 404 N. BRIDGE ST. CHIPPEWA FALLS, WI 54729	SECRETARY-TREASURER 2.00	12,000.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 RELIEF FOR POOR AND SCHOLARSHIPS AND GRANTS TO OTHER CHARITABLE ORGANIZATIONS-SEE SCHEDULE 7	
	812,897.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	Schedule 11	1a 20,261,738.
b	Average of monthly cash balances	Schedule 12	1b 255,024.
c	Fair market value of all other assets	Schedule 10	1c 5,644.
d	Total (add lines 1a, b, and c)		1d 20,522,406.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.	
2	Acquisition indebtedness applicable to line 1 assets		2 0.
3	Subtract line 2 from line 1d		3 20,522,406.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4 307,836.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4		5 20,214,570.
6	Minimum investment return. Enter 5% of line 5		6 1,010,729.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6		1 1,010,729.
2a	Tax on investment income for 2010 from Part VI, line 5	2a 14,595.	
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b		2c 14,595.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3 996,134.
4	Recoveries of amounts treated as qualifying distributions		4 0.
5	Add lines 3 and 4		5 996,134.
6	Deduction from distributable amount (see instructions)		6 0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7 996,134.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26		1a 918,828.
b	Program-related investments - total from Part IX-B		1b 0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes		2
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)		3a
b	Cash distribution test (attach the required schedule)		3b
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4		4 918,828.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b		5 14,595.
6	Adjusted qualifying distributions. Subtract line 5 from line 4		6 904,233.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				996,134.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			807,968.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 918,828.				
a Applied to 2009, but not more than line 2a			807,968.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				110,860.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				885,274.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i> CHARITABLE ORGS-SCHEDULE 7	NONE	NONE	AID AND ASSIST	624,985.
SCHOLARSHIPS-SCHEDULE 7	NONE	NONE	SCHOLARSHIP - AID AND ASSIST	186,900.
WORTHY-POOR-SCHEDULE 7	NONE	NONE	RELIEF/CHARITY	1,012.
Total			▶ 3a	812,897.
<i>b Approved for future payment</i>				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	1,990.	
4 Dividends and interest from securities			14	569,892.	
5 Net rental income (or loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income (or loss) from personal property					
7 Other investment income			14	20,440.	
8 Gain or (loss) from sales of assets other than inventory			18	902,479.	
9 Net income (or loss) from special events					
10 Gross profit (or loss) from sales of inventory					
11 Other revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0.		1,494,801.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	1,494,801.

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

	Yes	No
--	-----	----

- a** Transfers from the reporting foundation to a noncharitable exempt organization of:

(1) Cash

(2) Other assets

b Other transactions

(1) Sales of assets to a noncharitable exempt organization

(2) Purchases of assets from a noncharitable exempt organization

(3) Rental of facilities, equipment, or other assets

(4) Reimbursement arrangements

(5) Loans or loan guarantees

(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☒ Yes ☐ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
ALZHEIMER'S ASSOCIATION	SUPPORT	SEE STATEMENT 11
AMERICAN RED CROSS	CHARITABLE	
CHIPPEWA AREA COMMUNITY	COMMUNITY	
FOUNDATION	CHEST	

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

Date _____

Title

~~ASSISTANT SECRETARY~~

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if
self-employed

PTIN

JAY [✓]MAYER, CPA

JAY MAYER, CPA

09/26/11

Firm's name ► WIPFLI LLP

Firm's EIN ▶

Firm's address ► 3703 OAKWOOD HILLS PARKWAY
EAU CLAIRE, WI 54701

Phone no	
----------	--

715-832-3407

Form 990-PF (2010)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	USA BANK CD	P	12/01/06	07/14/10
b	FRONTIER COMM	P	07/02/10	07/29/10
c	BLACKROCK FUNDS	P	07/29/09	09/30/10
d	DISCOVER BANK	P	11/09/05	11/09/10
e	BRISTOL MYERS SQUIBB	P	06/01/01	12/07/10
f	DOW CHEMICAL	P	06/01/86	12/07/10
g	NORFOLK SOUTHERN	P	06/01/88	12/07/10
h	VERIZON COMM	P	06/01/01	12/07/10
i	IBM	P	06/01/89	12/07/10
j	XCEL ENERGY	P	06/01/00	12/07/10
k	FUNDAMENTAL INV	P	06/01/03	12/07/10
l	KISLAK NAT'L BANK CD	P	12/01/06	03/18/11
m	AMERICAN HIGH INC	P	06/01/09	03/31/11
n	FED NAT'L MTG ASSN	P	10/02/08	04/21/11
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 30,000.		30,376.	-376.
b 8,328.		13,061.	-4,733.
c 256,422.		225,000.	31,422.
d 99,000.		98,010.	990.
e 278,581.		145,398.	133,183.
f 93,903.		38,190.	55,713.
g 181,320.		27,743.	153,577.
h 144,543.		198,437.	-53,894.
i 284,182.		43,958.	240,224.
j 276,008.		144,353.	131,655.
k 685,178.		508,449.	176,729.
l 50,000.		47,332.	2,668.
m 418,207.		384,381.	33,826.
n 100,000.		98,505.	1,495.
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-376.
b			** -4,733.
c			31,422.
d			990.
e			133,183.
f			55,713.
g			153,577.
h			-53,894.
i			240,224.
j			131,655.
k			176,729.
l			2,668.
m			33,826.
n			1,495.
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	902,479.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	-4,733.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
MONEY MARKET	1,990.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	1,990.

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
LOAN INTEREST	440.	440.	440.
EXPENSE REIMBURSEMENTS	20,000.	20,000.	20,000.
TOTAL TO FORM 990-PF, PART I, LINE 11	20,440.	20,440.	20,440.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	7,592.	0.	0.	0.
REAL ESTATE TAXES	1,654.	413.	0.	1,241.
TO FORM 990-PF, PG 1, LN 18	9,246.	413.	0.	1,241.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE SUPPLIES	476.	119.	0.	357.
POSTAGE	780.	195.	0.	585.
TELEPHONE	1,099.	275.	0.	824.
PROFESSIONAL FEES	22,315.	5,579.	0.	16,736.
ABSTRACT AND FILING FEES	120.	30.	0.	90.
MISCELLANEOUS OFFICE EXPENSE	567.	142.	0.	425.
HEALTH INSURANCE	720.	180.	0.	540.

EDWARD AND HANNAH M RUTLEDGE CHARITIES I

39-0806178

SMALL EQUIPMENT	538.	135.	0.	404.
REPAIRS	669.	167.	0.	502.
TO FORM 990-PF, PG 1, LN 23	27,284.	6,822.	0.	20,463.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 5

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
INVESTMENT IN GOVERNMENT BONDS-SCHEDULE 9	X		197,680.	193,189.
TOTAL U.S. GOVERNMENT OBLIGATIONS			197,680.	193,189.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			197,680.	193,189.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS AND MUTUAL FUNDS-SCHEDULE 9	14,232,074.	20,510,700.
TOTAL TO FORM 990-PF, PART II, LINE 10B	14,232,074.	20,510,700.

FORM 990-PF CORPORATE BONDS STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENT IN SECURITIES-SCHEDULE 9	692,745.	732,555.
TOTAL TO FORM 990-PF, PART II, LINE 10C	692,745.	732,555.

FORM 990-PF	MORTGAGE LOANS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
REAL ESTATE LOAN-SCHEDULE 10	5,644.	5,644.
TOTAL TO FORM 990-PF, PART II, LINE 12	5,644.	5,644.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENT IN CERTIFICATE OF DEPOSIT-SCHEDULE 9	COST	293,781.	313,597.
TOTAL TO FORM 990-PF, PART II, LINE 13		293,781.	313,597.

990-PF	INVOLVEMENT WITH NONCHARITABLE ORGANIZATIONS	STATEMENT	10
	PART XVII, LINE 1, COLUMN (D)		

NAME OF NONCHARITABLE EXEMPT ORGANIZATION

SEE SCHEDULE 7

DESCRIPTION OF TRANSFERS, TRANSACTIONS, AND SHARING ARRANGEMENTS

CASH

990-PF	AFFILIATION WITH TAX-EXEMPT ORGANIZATIONS PART XVII, LINE 2, COLUMN (C)	STATEMENT 11
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NAME OF AFFILIATED OR RELATED ORGANIZATION

ALZHEIMER'S ASSOCIATION

DESCRIPTION OF RELATIONSHIP WITH AFFILIATED OR RELATED ORGANIZATION

OCCUPIES FREE OFFICE SPACE

NAME OF AFFILIATED OR RELATED ORGANIZATION

AMERICAN RED CROSS

DESCRIPTION OF RELATIONSHIP WITH AFFILIATED OR RELATED ORGANIZATION

OCCUPIES FREE OFFICE SPACE

NAME OF AFFILIATED OR RELATED ORGANIZATION

CHIPPEWA AREA COMMUNITY FOUNDATION

DESCRIPTION OF RELATIONSHIP WITH AFFILIATED OR RELATED ORGANIZATION

OCCUPIES FREE OFFICE SPACE

FORM 990-PF - Schedule 1

SCHEDULE OF FAIR MARKET VALUE OF ASSETS

Edward & Hannah M. Rutledge Charities

39-0806178

2010 June 1, 2010 to May 31, 2011

	Book Value	Market Value
<u>Securities</u>		
Bonds	1,184,205.67	1,239,340.85
Stocks	1,545,442.43	4,989,327.45
Mutual Funds	<u>12,686,631.66</u>	<u>15,521,373.30</u>
Total	15,416,279.76	21,750,041.60
 Other Assets Not Used Directly for Exempt Purposes:		
Cash	15,204.31	15,204.31
Fixed Account	693.45	693.45
Equity Account	1,492.23	1,492.23
RCU 1st Insured	25,627.73	25,627.73
Valley Credit Union	60,630.67	60,630.67
Other Loan	25,000.00	25,000.00
Mortgage Loan	<u>5,643.96</u>	<u>5,643.96</u>
Total	134,292.35	134,292.35
 Assets used Directly for Exempt Purposes:		
Improvements	.00	.00
Furnishings & equipment	.00	.00
Land	<u>29,000.00</u>	<u>29,000.00</u>
Total	29,000.00	29,000.00
 TOTALS	15,579,572.11	21,913,333.95

FORM 990-PF - Schedule 2

SCHEDULE OF COMPENSATION OF DIRECTORS & OFFICERS

Edward & Hannah M. Rutledge Charities 39-0806178

Year 2010 June 1, 2010 to May 31, 2011

<u>Compensation of Directors & Officers</u>	<u>Amount</u> <u>(Salary or</u> <u>Director Fee</u>	<u>Time</u> <u>Devoted</u>	<u>Social</u> <u>Security</u> <u>Tax</u>
Salary:			
K. King, Assistant Secretary	36,701.93	30 hours per week	2,807.53
Director Fee:			
G.Naiberg, President	12,000.00	2 hours per week	
R.Stafford, Vice President	7,000.00	2 hours per week	
D.Hancock, Secretary-Treasurer	12,000.00	2 hours per week	
TOTAL	\$67,701.93		\$2,807.53
75% for exempt purposes	\$50,776.45		\$2,105.65
25% attributable to investment income	\$16,925.48		\$ 701.88

FORM 990-PF - Schedule 3

SCHEDULE OF OTHER SALARIES AND WAGES

Edward & Hannah M. Rutledge Charities 39-0806178
Year 2010 June 1, 2010 to May 31, 2011

<u>Other Salaries & Wages</u>	<u>Amount</u>	<u>Social Security Tax</u>
J. Bowe	12,367.80	946.17
W. Woodbeck	<u>14,039.40</u>	<u>1,073.80</u>
Total	\$26,407.20	\$2,019.97
75% for exempt purposes	\$19,805.40	\$1,514.98
25% attributable to investment income	\$6,601.80	\$504.99

FORM 990-PF - Schedule 4

PENSION PLANS AND EMPLOYEE BENEFITS

Edward & Hannah M. Rutledge Charities 39-0806178

Year 2010 June 1, 2010 to May 31, 2011

Page 1 - Part I

Line 15: Pension plans, employee benefits

Employer's share of FICA tax	\$4,827.50
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State Unemployment Compensation Tax	<u>\$ 98.28</u>
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TOTAL	\$4,925.78
-------	------------

75% Attributable to exempt purposes	\$3,694.34
-------------------------------------	------------

25% Attributable to investment income	\$1,231.44
---------------------------------------	------------

Line 18: Taxes

Excise Tax in Investment Income	\$ 7,592.00
---------------------------------	-------------

Miscellaneous Taxes

Real estate taxes on Bridgewater Avenue property	\$1,654.19
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FORM 990-PF - Schedule 6

OCCUPANCY, TRAVEL, PUBLICATIONS & OTHER EXPENSE

Edward & Hannah M. Rutledge Charities 39-0806178

2010 June 1, 2010 to May 31, 2011

Line 20 - 23	Occupancy	Travel	Publications	Other Expenses
Office Supplies				475.72
Postage				780.09
Telephone				1,099.01
Subscriptions			145.00	
Office Equip & repairs				668.70
Professional fees/services				22,314.85
Abstract & filing fees				120.00
Misc office expense				569.62
Health Insurance				719.56
Loan closet equipment				538.00
Electricity	1,843.28			
Fuel	4,742.86			
Water & waste	1,708.80			
Building supplies	465.97			
Repairs & maintenance	1,329.31			
Insurance	2,994.00			
Furnishings	<u>40.08</u>	<u> </u>	<u> </u>	<u> </u>
TOTAL	13,124.30	.00	145.00	27,285.55
75% Disbursed for exempt purposes	9,843.22	.00	108.75	20,464.16
25% Investment expenses	3,281.08	.00	36.25	6,821.39

FORM 990-PF - Schedule 7

SCHEDULE OF CONTRIBUTIONS

Page 1

Edward & Hannah M. Rutledge Charities

39-0806178

Year 2010

June 1, 2010 to May 31, 2011

CONTRIBUTIONS, GIFTS, GRANTS, AND
SIMILAR AMOUNTS PAID

Charity	\$	1,012.01
Contributions to Charitable Institutions	\$	624,984.50
Scholarships	\$	<u>186,900.00</u>
 TOTAL	\$	 812,896.51

EDWARD & HANNAH M. RUTLEDGE CHARITIES, INC.
Charitable Contributions
June 1, 2010 to May 31, 2011

<u>Name</u>	<u>Loan Amt.</u>	<u>Repaid</u>
J. Rosciszewski, Chippewa Falls, WI 54729	25.00	
S. Wathke, Chippewa Falls, WI 54729	119.32	69.32
M. Bluedorn, Chippewa Falls, WI 54729	50.00	
B. LeQuia, Chippewa Falls, WI 54729	29.03	
T. Halase, Chippewa Falls, WI 54729	75.00	40.00
A. Tomaszewski, Chippewa Falls, WI 54729	38.94	
T. Heuer, Chippewa Falls, WI 54729	49.33	78.44
L. Wagness, Chippewa Falls, WI 54729	50.00	
J. Miles, Chippewa Falls, WI 54729	50.00	50.00
K. Severson, Chippewa Falls, WI 54729	50.00	
M. Shores, Chippewa Falls, WI 54729	50.00	
R. Staves, Chippewa Falls, WI 54729	31.63	
S. Ruff, Chippewa Falls, WI 54729	43.96	
R. Kline, Chippewa Falls, WI 54729	100.00	50.00
J. Short, Chippewa Falls, WI 54729	100.00	60.00
S. Burlum, Chippewa Falls, WI 54729	50.00	
F. Rapp, Chippewa Falls, WI 54729	50.00	50.00
H. Zaruba, Chippewa Falls, WI 54729	49.00	49.00
T. Lentz, Chippewa Falls, WI 54729	50.00	
D. Bauch, Chippewa Falls, WI 54729	30.00	30.00
L. Booth, Chippewa Falls, WI 54729	25.00	
M. Soronen, Chippewa Falls, WI 54729	50.00	
H. Hanson, Chippewa Falls, WI 54729	40.00	20.00
J. Bloom, Chippewa Falls, WI 54729	49.94	
R. Galer, Chippewa Falls, WI 54729	50.00	50.00
T. Hendrix, Chippewa Falls, WI 54729	50.00	
C. Nauman, Chippewa Falls, WI 54729	50.00	24.00
M. Holden, Chippewa Falls, WI 54729	30.00	
S. Taylor, Chippewa Falls, WI 54729	46.62	
T. Kienholz, Chippewa Falls, WI 54729	25.00	25.00
R. Hovde, Chippewa Falls, WI 54729	50.00	
T. Griffin, Chippewa Falls, WI 54729	25.00	
J. Adams, Chippewa Falls, WI 54729	<u>25.00</u>	
	\$1,607.77	<u>\$595.76</u>

Total of charitable contributions

\$1,012.01

EDWARD & HANNAH M. RUTLEDGE CHARITIES
39-0806178
SCHEDULE OF CONTRIBUTIONS-DONATIONS
June 1, 2010, to May 31, 2011

<u>Name</u>	<u>Amount</u>
Open Door Clinic - application fees for Badger Care	3,000.00
Starting Points - Tools For School	9,000.00
Salvation Army/Chippewa Co. - Diapers	1,500.00
Johnson Monument - memorial bench	677.50
American Cancer Society - Relay For Life	1,000.00
Rosebud & Friends Inc. - insurance premium	500.00
Chippewa County Dept of Human Services/Camp	3,039.00
Jim Falls Lions Club - Sturgeon Fest	500.00
Indianhead Federated Library - purchase large print books	4,200.00
Alzheimer's Association - Chippewa Memory Walk	1,000.00
Alzheimer's Association - Fall Education Conference	1,000.00
National Child Safety Council - Safety Education Program	250.00
Chippewa Health Improvement Partnership - seminar	800.00
Chippewa Valley Free Clinic - Chippewa Co. patients	10,500.00
Lakeland College Chippewa Center - 1 st of 3 yr. Pledge	10,000.00
Alzheimer's Association - Rutledge employee match	1,345.00
RCU - Wm. Flaten Benefit	1,000.00
United Way of Chippewa County - 2009 Campaign	25,000.00
Literacy Volunteers - Chippewa Co. Program	15,000.00
Chippewa Falls Area School Safety Patrols - program support	500.00
Feed My People - Weekend Kids' Meals Program	13,000.00
St. John's Preschool - educational programming	1,000.00
Spirit of Christmas - Christmas gifts for needy families	2,500.00
Chippewa Valley Family YMCA - playground equipment	5,000.00
Pack 161 Cub Scouts - program support	500.00
Chippewa Senior Times - publication costs	2,000.00
RCU - Ashlea Knorn Benefit	1,000.00
Open Door Clinic - 6 months of BadgerCare for patient	780.00
Buckets For Hunger - Chippewa Area Food Pantry	4,000.00
Bloomer Food Pantry	8,000.00
Cadott Food Pantry	8,000.00
Holcombe Food Pantry	8,000.00
Food Pantry Cornell/Lake Holcombe	8,000.00
Jim Falls Community Food Pantry	8,000.00
Stanley Area Food Pantry	8,000.00
Chippewa Area Catholic Schools - Poinsettias	100.00
Chippewa Co. Historical Society - The Past Passes Here event	500.00
Chippewa Valley Cultural Assoc. - Rock for Life event	2,000.00
American Legion Post #77 - Badger Boys State	300.00
Good News Jail & Prison Ministry - matching grant	1,000.00

EDWARD & HANNAH M. RUTLEDGE CHARITIES
39-0806178
SCHEDULE OF CONTRIBUTIONS-DONATIONS
June 1, 2010, to May 31, 2011

<u>Name</u>	<u>Amount</u>
American Legion Auxiliary Unit 77 - Badger Girls State	335.00
Family Support Center - Parenting Program	20,000.00
Family Support Center - Major Gifts Campaign	75,000.00
Girl Scouts of NW Great Lakes - Giving Campaign	10,000.00
WI Council of the Blind & Visually Impaired	1,000.00
Chippewa Falls Area Senior Center - general operations	20,000.00
Chippewa Falls Area Senior Center - YMCA Program	6,000.00
Chippewa Falls Area Senior Center - replace drinking fountains	2,000.00
Grief Support Team of Chippewa Co. - training for facilitators	2,000.00
Cavaliers Baseball Fund - sponsor tickets for children	120.00
Alano Club 76, Inc. - general operations	2,000.00
Friends of UCP - United Cerebral Palsy Fundraiser	500.00
Bank Mutual - Ekum Family Benefit Fund	1,000.00
Girl Scouts of the Northwestern Great Lakes - award banquet	1,000.00
Friends of St. Joseph's Hospital - E.R. building project	60,000.00
The Open Door Clinic - yearly budget	50,000.00
Grace Adult Day Services - smart board & computer	6,400.00
Alzheimer's Association - Spring Recognition Banquet	1,000.00
Special Olympics	8,500.00
Chippewa Falls Public Library - science program	348.00
Chippewa Co. Dept. of Aging & Disability - Volunteer Caregiver Program	6,000.00
Starting Points - Agnes Table	8,650.00
Chippewa County HCE - Wisconsin Bookworms Program	1,000.00
Friends of St. Joseph's Hospital - charity care	35,000.00
Starting Points - Harmony House Shelter	10,000.00
St. Joseph's Hospice - memorial	100.00
Epilepsy Foundation - Camp	1,200.00
Camp Courage - camp	800.00
Chippewa Valley Family YMCA - Strong Kids program	17,500.00
Senior Graduation Parties Fund	200.00
Chippewa Falls Area Chamber of Commerce/Excellence in Education	200.00
National Fire Safety Council - fire education	120.00
University of WI-Stout - camp	350.00
Central Lutheran Youth - fundraiser	300.00
Chippewa Area Mentor Program - program support	15,000.00
Chippewa Youth Hockey Association - Raise the Roof campaign	12,000.00
Starting Points - program support	50,000.00
Chippewa Falls Police - Safe & Green Sweep project	400.00
Shrine Circus - free admission to less fortunate	400.00
Good News Jail & Prison Ministry - fundraiser	1,000.00
Hope Gospel Mission - matching gift campaign	2,000.00
Chippewa Falls School District - Stillson Singers	330.00
Center For Independent Living - mileage reimbursement	3,000.00

EDWARD & HANNAH M. RUTLEDGE CHARITIES
39-0806178
SCHEDULE OF CONTRIBUTIONS-DONATIONS
June 1, 2010, to May 31, 2011

<u>Name</u>	<u>Amount</u>
Chippewa Valley Museum - educational programs for Chippewa Co.	2,500.00
Wisconsin UM Camps - camp funding	820.00
Pine Lake Camp - camp funding	460.00
Chippewa Area Food Pantry	4,000.00
Friendship Ventures Camp - camp funding	1,960.00
English Lutheran Church of Bateman - Community Meal Project	1,000.00
Chippewa Falls Parks, Rec. & Forestry - pavillion renovation	10,000.00
TOTAL	\$624,984.50

FORM 990-PF - Schedule 7 Page 6
39-0806178
EDWARD & HANNAH M. RUTLEDGE CHARITIES
SCHOLARSHIPS - Page 1
June 1, 2010, to May 31, 2011

J. Abraham, Chippewa Falls, WI	750.00
A. Abrahamson, Bloomer, WI	1200.00
R. Alix, Chippewa Falls, WI	1500.00
R. Allen, Stanley, WI	1200.00
T. Allen, Chippewa Falls, WI	1500.00
T. Arendt, Bloomer, WI	1400.00
J. Arnold, Cornell, WI	1200.00
B. Ash, Holcombe, WI	1200.00
R. Ash, Holcombe, WI	1500.00
R. Ash, Cornell, WI	1200.00
K. Ashland, Bloomer, WI	800.00
T. Baier, Bloomer, WI	1000.00
B. Bakan, Iowa Falls, IA	400.00
A. Baldeshwiler, Jim Falls, WI	1200.00
A. Barnier, Cornell, WI	1200.00
C. Berlin, Stanley, WI	1500.00
A. Bichanich, Stanley, WI	400.00
S. Bjork, Chippewa Falls, WI	750.00
D. Blum, Bloomer, WI	1500.00
P. Blum, Bloomer, WI	750.00
M. Bodart, Elk Mound, WI	800.00
R. Boie, Thorp, WI	1200.00
M. Boie, Boyd, WI	750.00
T. Bourget, Menomonie, WI	1500.00
D. Brinker, Stanley, WI	1000.00
C. Brinker, Stanley, WI	1000.00
C. Bryant, Eau Claire, WI	1000.00
S. Burgess, Bloomer, WI	600.00
J. Burgess, Bloomer, WI	1200.00
T. Burgess, Bloomer, WI	1200.00
J. Burzynski, Stanley, WI	1500.00
B. Burzynski, Stanley, WI	1500.00
S. Burzynski, Stanley, WI	1500.00
A. Chojnacki, Eau Claire, WI	1200.00
S. Chojnacki, Boyd, WI	800.00
A. Chwala, Stanley, WI	1200.00
B. Clarke, Stanley, WI	1500.00
B. Couture, Chippewa Falls, WI	1500.00
Z. Czech, Boyd, WI	1200.00
M. Dachel, Bloomer, WI	1200.00
J. Danielson, Cadott, WI	600.00
J. Dawson, Stanley, WI	1200.00
A. Demars, Boyd, WI	1500.00
M. Derks, Boyd, WI	1500.00
K. Diamond, Stanley, WI	1200.00
C. Dirkes, Stanley, WI	800.00
J. Eslinger, Boyd, WI	1500.00
B. Fanetti, Bloomer, WI	1200.00

FORM 990-PF - Schedule 7 Page 7
39-0806178
EDWARD & HANNAH M. RUTLEDGE CHARITIES
SCHOLARSHIPS - Page 2
June 1, 2010, to May 31, 2011

T. Foster, Chippewa Falls, WI	1500.00
B. Geissler, Chippewa Falls, WI	1500.00
R. Gervais, Bloomer, WI	1200.00
B. Graham, Stanley, WI	1200.00
H. Grunewald, Boyd, WI	1200.00
K. Gullickson, Colfax, WI	600.00
R. Haake, Colfax, WI	600.00
D. Haas, Stanley, WI	1200.00
A. Harms, Bloomer, WI	1000.00
A. Haroldson, Cornell, WI	1200.00
H. Harris, Stanley, WI	500.00
S. Hattamer, Holcombe, WI	1500.00
J. Hoffstatter, Stanely, WI	1500.00
J. Hoffstatter, Stanley, WI	1200.00
C. Holmes, Boyd, WI	1200.00
A. Huls, Stanley, WI	1500.00
J. Hurt, Bloomer, WI	1200.00
J. Hurt, Bloomer, WI	1300.00
A. Hurt, Bloomer, WI	1300.00
S. Hutchinson, Chippewa Falls, WI	1200.00
D. Jacobson, Mankato, MN	750.00
E. Jenneman, Bloomer, WI	1500.00
K. Johnson, Holcombe, WI	750.00
J. Kaiser, Chippewa Falls, WI	750.00
A. Kirckof, Stanley, WI	750.00
T. Knoepke, Jim Falls, WI	1200.00
J. Kott, Boyd, WI	750.00
C. Kressin, Bloomer, WI	1200.00
A. Kunsman, Bloomer, WI	1000.00
R. LaChance, Chippewa Falls, WI	750.00
M. Lambert, Bloomer, WI	750.00
C. Lauer, Stanley, WI	1200.00
S. Lofthus, Bloomer, WI	1500.00
M. Maland, Jim Falls, WI	1000.00
E. Miniatt, Cadott, WI	1200.00
R. Molloy, Boyd, WI	600.00
N. Mullen, Bloomer, WI	1000.00
C. Nelson, Chippewa Falls, WI	1500.00
M. Nelson, Stanley, WI	1500.00
R. Ochs, Chippewa Falls, WI	500.00
K. O'Connor, Bloomer, WI	1200.00
C. Okerglicki, Stanley, WI	1200.00
K. Olson, Cornell, WI	1500.00
A. Ortman, Holcombe, WI	800.00
T. Paradies, Stanley, WI	800.00
T. Paradies, Stanley, WI	800.00
A. Patten, Boyd, WI	1200.00

EDWARD & HANNAH M. RUTLEDGE CHARITIES

SCHOLARSHIPS - Page 3

June 1, 2010, to May 31, 2011

R. Peggar, Boyd, WI	1500.00
J. Pitt, Chippewa Falls, WI	1500.00
M. Plombon, Chippewa Falls, WI	1000.00
B. Ponick, Stanley, WI	1200.00
G. Ponick, Stanley, WI	800.00
C. Potaczek, Thorp, WI	1500.00
N. Price, Stanley, WI	1200.00
R. Ramminger, Cornell, WI	1200.00
S. Ramp, Boyd, WI	1200.00
P. Reit, Stanley, WI	1200.00
A. Rykal, Cadott, WI 54729	1200.00
C. Rykal, Cadott, WI	1200.00
J. Scheidler, Stanley, WI	750.00
R. Scheidler, Cadott, WI	1200.00
J. Schemenauer, Bloomer, WI	1200.00
S. Schmitt, Stanley, WI	1500.00
L. Schuebel, Boyd, WI	1200.00
K. Seibel, Bloomer, WI	800.00
N. Seibel, Bloomer, WI	1200.00
J. Sewilo, Chippewa Falls, WI	1200.00
L. Sikora, Colfax, WI	1200.00
C. Sikora, Cornell, WI	1200.00
W. Simmerman, Cornell, WI	1200.00
S. Simmons, Boyd, WI	1500.00
A. Smith, Stanley, WI	1200.00
A. Smith, Cornell, WI	1200.00
T. Smith, Cornell, WI	1200.00
TD Smith, Cornell, WI	600.00
G. Sonnentag, Cadott, WI	1200.00
N. Sonnentag, Stanley, WI	1500.00
J. Soppeland, Cadott, WI	1200.00
L. Sorensen, Boyd, WI	1500.00
J. Stuttgen, Stanley, WI	1500.00
N. Summerfield, Boyd, WI	1200.00
C. Sykora, Bloomer, WI	1200.00
C. Sykora, Bloomer, WI	1200.00
K. Thorpe, Stanley, WI	1200.00
K. Thorpe, Stanley, WI	1200.00
C. Tiry, Stanley, WI	1500.00
K. Wald, Stanley, WI	1200.00
A. Warminski, Stanley, WI	1500.00
C. Warminski, Stanley, WI	1500.00
N. Welke, Stanley, WI	1200.00
K. Wendell, Holcombe, WI	1500.00
S. Westaby, Stanley, WI	1200.00
K. White, Cornell, WI	1500.00
S. Wirth, Stanley, WI	1200.00
S. Woodard, Stanley, WI	1200.00

FORM 990-PF - Schedule 7 Page 9
39-0806178
EDWARD & HANNAH M. RUTLEDGE CHARITIES
SCHOLARSHIPS - Page 4
June 1, 2010, to May 31, 2011

A. Wozniak, Stanley, WI	750.00
D. Wozniak, Stanley, WI	1500.00
D. Wozniak, Stanley, WI	1500.00
A. Yakesh, Bloomer, WI	1500.00
C. Yakesh, Bloomer, WI	1500.00
H. Yakesh, Bloomer, WI	1500.00
J. Yeager, Cornell, WI	1500.00
A. Yoder, Eau Claire, WI	1200.00
K. Young, Bloomer, WI	1200.00
K. Zabel, Elk Mound, WI	750.00
M. Zenner, Chippewa Falls, WI	1200.00
C. Zimmerman, Boyd, WI	1200.00
B. Zwiefelhofer, Bloomer, WI	1200.00
J. Zwiefelhofer, Bloomer, WI	1200.00
S. Zwiefelhofer, Bloomer, WI	1500.00
M. Bowe, Chippewa Falls, WI	500.00
T. Crawford, Chippewa Falls, WI	500.00
M. Hubbard, Chippewa Falls, WI	500.00
K. Nicolai, Chippewa Falls, WI	500.00
TOTAL	\$186,900.00

FORM 990-PF - Schedule 9

SCHEDULE OF INVESTMENTS IN SECURITIES Page 1

Edward & Hannah M. Rutledge Charities 39-0806178

2010 June 1, 2010 to May 31, 2011

<u>Investments in Common Stocks:</u>		<u>Book Value</u>	<u>Market Value</u>
700	Central Steel & Wire	43,066.67	385,000.00
499	Citigroup	77,114.15	20,533.85
7585	Exxon Corp	45,298.02	633,119.95
6000	General Electric	207,731.00	117,840.00
7000	Halliburton	29,184.07	351,050.00
2000	IBM	43,947.48	337,860.00
4000	JP Morgan Chase	147,315.00	172,960.00
12500	Johnson & Johnson	42,022.39	841,125.00
21034	Merck	334,274.18	772,999.50
100	NW Bancshares	44,000.00	280,000.00
12500	Pfizer	319,656.00	268,125.00
6000	Schlumberger Ltd	67,491.22	514,320.00
271	Spectrum	.00	3,699.15
11750	Xcel Energy	<u>144,342.25</u>	<u>290,695.00</u>
TOTALS		1,545,442.43	4,989,327.45

FORM 990-PF - Schedule 9

SCHEDULE OF INVESTMENTS IN SECURITIES

Page 2

Edward & Hannah M. Rutledge Charities

39-0806178

2010 June 1, 2010 to May 31, 2011

<u>Investments in Mutual Funds :</u>	<u>Book Value</u>	<u>Market Value</u>
American Funds - Edward Jones & Co.		
20742.656 American Balanced	280,436.57	389,754.51
34436.7 AmCap Fund	477,858.21	696,654.44
13927.577 Bond Fund of America	150,000.00	172,701.95
4230.866 Capital Income Builders	208,200.18	221,866.61
19689.399 Fundamental Inv	434,947.39	768,871.03
27068.06 Growth Fund	753,500.58	866,448.60
13052.717 Income Fund	208,200.25	228,553.07
4307.56 New World	200,000.00	239,371.11
 American Funds - RBC Wealth Management		
67464.354 AmCap Fund	1,031,879.44	1,364,803.88
21013.638 Capital World Growth/Income	709,236.83	803,981.79
28741.57 EuroPacific	1,081,251.45	1,261,180.09
13809.911 Washington Mutual	340,000.00	406,011.38
 Rowe T Price - RBC Wealth Management		
11103.048 Mid Cap Growth	404,587.34	714,037.02
 Vanguard - RBC Wealth Management		
41554.375 TIPS	1,025,000.00	1,103,684.20
102,920.49 Short Term Inv.	1,105,934.95	1,111,541.29
 Virtus Emerging Markets - RBC Wealth Management		
252,897.81 Opportunities Fund	1,915,000.00	2,400,000.22
 Artisan Funds - RBC Wealth Management		
22,371.096 Mid Cap Value	375,000.00	505,363.06
 Allianz Funds - RBC Wealth Management		
6070.908 Small Cap Value	125,000.00	188,501.69
 Diamond Hill - RBC Wealth Management		
12213.183 Small Cap Value	250,133.07	337,694.51

FORM 990-PF - Schedule 9

SCHEDULE OF INVESTMENTS IN SECURITIES PAGE 3

Edward & Hannah M. Rutledge Charities 39-0806178

2010 June 1, 2010 to May 31, 2011

Credit Suisse Commodity - RBC Wealth Management		
88,030.24	775,000.00	853,013.03
Sentinel Funds - RBC Wealth Management		
31208.499 Small Co. Fund	235,000.00	279,316.07
Alliancebernstein - RBC Wealth Management		
36042.795 Global Bond Fund	300,465.40	304,561.62
Metropolitan West Funds - RBC Wealth Management		
28736.944 Total Return Bond	300,000.00	303,462.13
 TOTAL	 12,686,631.66	 15,521,373.30

FORM 990-PF - Schedule 9

SCHEDULE OF INVESTMENTS IN SECURITIES Page 4

Edward & Hannah M. Rutledge Charities 39-0806178

2010 June 1,2010 to May 31,2011

<u>Investment in Securities</u>	<u>Book Value</u>	<u>Market Value</u>
Investment in Non-Governmental Bonds:		
200M Citigroup 5.943 1-7-16	192,744.95	216,170.00
100M HSBC Finance Corp. 5.60% 2-12-18	100,000.00	104,983.00
200M General Electric Capital 5.10% 2-15-19	200,000.00	210,660.00
200M General Electric Capital 5.5% 8-15-23	<u>200,000.00</u>	<u>200,742.00</u>
TOTAL	\$692,744.95	\$732,555.00
Investment in Government Bonds:		
100M Fed Home Ln Mtg. 5.125% 4-17-28	100,000.00	100,976.00
100M WHEDA 4.95% 9-1-31	<u>97,679.95</u>	<u>92,213.00</u>
TOTAL	\$ 197,679.95	\$193,189.00
Investment in Certificate of Deposit:		
99M Bank Hapoalim NY 6% 4-3-12	103,780.77	103,806.45
95M Capital One Bank 5% 12-19-14	95,000.00	104,895.20
95M Goldman Sachs Bk. 5% 12-19-14	<u>95,000.00</u>	<u>104,895.20</u>
TOTAL	\$293,780.77	\$313,596.85
TOTAL ALL BONDS	\$1,184,205.67	\$1,239,340.85
TOTAL INVESTMENTS IN SECURITIES	\$15,416,279.76	\$21,750,041.60

FORM 990-PF - Schedule 10
EDWARD & HANNAH M. RUTLEDGE CHARITIES
39-0806178
REAL ESTATE LOANS
June 1, 2010 to May 31, 2011

<u>Name</u>	<u>Date</u>	<u>Original Amount</u>	<u>Balance due</u>
S. Andress	Oct. 7, 1993	\$36,950.00	<u>\$ 5,643.96</u>
1 loan		TOTAL	\$ 5,643.96

FORM 990-PF - Schedule 11
 39-0806178
 EDWARD & HANNAH M. RUTLEDGE CHARITIES
 Market Value of Securities from 6-1-10 to 5-31-11

MARKET DATE	FOR MONTH OF	MUTUAL FUNDS & STOCKS
6-30-10	June	\$15,767,623.47
7-30-10	July	16,615,639.24
8-31-10	August	16,252,926.79
9-30-10	September	17,331,101.56
10-29-10	October	17,855,078.07
11-30-10	November	17,734,964.95
12-31-10	December	18,740,988.43
1-31-11	January	18,810,245.38
2-28-11	February	19,543,595.49
3-31-11	March	20,130,186.39
4-29-11	April	20,427,046.14
5-31-11	May	<u>20,510,700.75</u>
	TOTAL	\$219,720,096.66
Averaged Market Value of Stocks & Mutual Funds		\$ 18,310,008.05

		<u>BONDS</u>
5-31-10	June	\$2,339,122.54
6-30-10	July	2,319,507.26
7-31-10	August	2,338,692.18
8-31-10	September	2,349,059.51
9-30-10	October	2,251,768.85
10-31-10	November	2,152,107.34
11-30-10	December	2,037,883.46
12-31-10	January	1,771,710.75
1-31-11	February	1,671,287.63
2-28-11	March	1,526,766.43
3-31-11	April	1,423,516.00
4-30-11	May	<u>1,239,340.85</u>
	TOTAL	\$23,420,762.80
Averaged Market Value of Bond		\$ 1,951,730.23
Averaged Market Value of Stocks/Mutual Funds/Bonds		\$20,261,738.28

FORM 990-PF - Schedule 12
EDWARD & HANNAH M. RUTLEDGE CHARITIES
39-0806178
Monthly Average of Cash Balances

June, 2010	\$304,505.50
July, 2010	284,352.43
August, 2010	248,039.07
September, 2010	290,477.11
October, 2010	369,642.18
November, 2010	440,475.01
December, 2010	238,182.30
January, 2011	316,783.78
February, 2011	50,170.32
March, 2011	160,314.03
April, 2011	253,695.21
May, 2011	<u>103,648.39</u>
TOTAL	\$3,060,285.33
One twelfth	\$ 255,023.78

Edward & Hannah M. Rutledge Charities, Inc.

39-0806178

APPLICATION FOR EMERGENCY LOAN

Name _____ Telephone _____
Social Security # _____ Birthdate _____ Age _____
Current address _____ County _____
How long have you lived at your current address? _____
Do you rent? _____ What is your landlord's name _____
Previous address _____ County _____
Name & address of your parents _____
Will they help you? _____ If not, why not? _____
Do you have other relatives or friends that will help you? _____
Are you married? _____ Date of marriage _____
Are you divorced? _____ Date of divorce _____
Name of spouse or former spouse _____ If not living with spouse,
name of person you are living with _____
Names and ages of children _____
_____ Do your children live with you? _____
Are you working now? _____ Where do you work? _____
If not working, how long since you have worked? _____
Why did you leave that job? _____ What was the last job
you had? _____ Can you work? _____
If not, why? _____
Have you applied for work? _____ Where _____
What kind of work can you do? _____ What
education do you have? _____ Do you have a car? _____ Make & year _____
Do you receive assistance from any Chippewa County agencies? _____
If so, list agency and amount you receive each month _____
_____ Food stamps _____
Do you receive SSI? _____ How much? _____
Any other sources of income? _____ How much? _____
Have you ever received help from Rutledge Charity? _____
When? _____ How much money do you have now? _____
Why do you need help from the Charity? _____

TO THE BEST OF MY KNOWLEDGE ALL ABOVE STATEMENTS ARE TRUE.

Date _____ Name _____

FORM 990-PF - Schedule 14 39-0806178
EDWARD & HANNAH M. RUTLEDGE CHARITIES, INC.
WILLIAM J. AND GERTRUDE R. CASPER FOUNDATION
COLLEGE SCHOLARSHIP APPLICATION FOR 2010-2011
(For Chippewa County high school graduates or current Chippewa County Residents)

NAME _____ GENDER Male ☐ Female ☐
HOME ADDRESS(Street) _____
(City/State/Zip) _____
COUNTY _____ PHONE# _____ EMAIL _____
DATE & PLACE OF BIRTH _____ AGE NOW _____
MARITAL STATUS Single ☐ Married ☐ Maiden Name _____ # of Dependents _____
NAME OF HIGH SCHOOL _____ GRADUATION DATE _____
LIST ACTIVITIES/ACHIEVEMENTS AT YOUR SCHOOL OR IN YOUR COMMUNITY _____
COLLEGE YOU PLAN TO ATTEND _____ MAJOR _____
EXPECTED GRADUATION DATE _____ WILL YOU BE A FULL TIME STUDENT, IF NOT EXPLAIN _____
CURRENT COLLEGE LEVEL: Freshman _____ Sophomore _____ Junior _____ Senior _____
LIST PRESENT AND PREVIOUS EMPLOYMENT _____

ALL APPLICANTS MUST APPLY FOR FINANCIAL AID AND SUBMIT A COPY OF THE FAFSA REPORT (SAR). APPLICATION CAN BE MADE ONLINE AT WWW.FAFSA.ED.GOV THE FREE APPLICATION FOR FAFSA IS THE STARTING POINT FOR MOST LOANS, GRANTS AND SCHOLARSHIPS.

CHECK EVERY BOX THAT APPLIES TO THE APPLICANT'S FAMILY SITUATION:

☐ PARENTS MARRIED ☐ FATHER DECEASED ☐ PARENTS SEPARATED ☐ STEP FATHER ☐ OTHER
☐ SINGLE PARENT HOME ☐ MOTHER DECEASED ☐ PARENTS DIVORCED ☐ STEP MOTHER

FATHER'S NAME _____ PLACE OF EMPLOYMENT _____
MOTHER'S NAME _____ PLACE OF EMPLOYMENT _____
SPOUSE'S NAME _____ PLACE OF EMPLOYMENT _____
LIST THE NAMES AND AGES OF ALL DEPENDENT INDIVIDUALS IN YOUR HOUSEHOLD (those supported by the parent/guardian) _____
WHAT FINANCIAL HELP WILL YOUR PARENTS/SPOUSE GIVE YOU _____

STATEMENT OF NEED: EXPLAIN ANY SPECIAL CIRCUMSTANCES THAT IMPACT YOUR FINANCIAL SITUATION BUT MAY NOT BE OBVIOUS ON THE STUDENT AID REPORT

LIST OTHER SOURCES OF FUNDS FOR COLLEGE EXPENSES INCLUDING SCHOLARSHIPS, GRANTS, VOCATIONAL REHABILITATION, VETERAN BENEFIT, LOANS, ETC.

WHERE HAVE YOU APPLIED FOR OTHER SCHOLARSHIPS _____
ESTIMATE YOUR EXPENSES FOR ONE YEAR OF COLLEGE

Tuition and fees per year \$ _____ Other expenses per year \$ _____
Living expenses per year \$ _____ TOTAL EXPENSES FOR ONE YEAR \$ _____

ALONG WITH THIS COMPLETED APPLICATION, YOU MUST ALSO SUBMIT THE FOLLOWING IN ORDER TO BE CONSIDERED:

1. A COMPLETE TRANSCRIPT OF YOUR HIGH SCHOOL GRADES (INCLUDING FIRST SEMESTER OF SENIOR YEAR) AND COLLEGE GRADES IF APPLICABLE
2. A COPY OF THE STUDENT AID REPORT (REPORT CONTAINS ALL THE INFORMATION SUBMITTED TO FAFSA).

INCOMPLETE APPLICATIONS WILL BE RETURNED.

Date _____ Signature _____

The deadline for submitting applications is June 1st. Results announced in July. Return applications to Edward & Hannah M. Rutledge Charities, Inc., 404 North Bridge Street, P O Box 758, Chippewa Falls, WI 54729. Revised 8-07

FORM 990-PF - Schedule 15

SCHEDULE EXPLAINING ALLOCATION OF EXPENSES

Edward & Hannah M. Rutledge Charities 39-0806178

2010 June 1, 2010 to May 31, 2011

The directors, officers, and employees of the foundation devote about one-fourth of their time to investment management and three-fourths of their time to direct poor relief, scholarships, and grants to other charitable organizations.

FORM 990-PF - Schedule 16

INCOME PRODUCED

Edward & Hannah M. Rutledge Charities

39-0806178

2010

June 1, 2010 to May 31, 2011

The charitable activities of this foundation do not produce income. During the fiscal year from June 1, 2010, to May 31, 2011, the foundation received \$440.12 interest from real estate loans, \$116,338.79 interest from bonds, \$ 1,990.40 interest from temporary cash investments, and \$453,552.99 from common stock and mutual fund dividends. The total investment income of the foundation was \$572,322.30. In addition the foundation received \$20,000.00 in services purchased, \$ 800.41 from gifts and other income, and realized a gain of \$902,479.80 from the sale of securities.

FORM 990-PF
39-0806178

Edward & Hannah M. Rutledge Charities, Inc.

2010 June 1, 2010 to May 31, 2011

Legal 23784
July 13, 2011
ANNUAL STATEMENT
EDWARD & HANNAH M. RUTLEDGE CHARITIES, INC.

Bonds		\$1,184,205.67
Stocks & Mutual funds		14,232,074.09
Real Estate Loans		5,643.96
Other Loans		25,000.00
Real Estate		29,000.00
Cash		103,648.39
Other Assets		.00
Endowment	\$ 1,400.00.00	
Capital Surplus	<u>14,179,572.11</u>	
	\$15,579,572.11	\$15,579,572.11

NOTICE REQUIRED BY FEDERAL LAW

The complete annual report of Edward & Hannah M. Rutledge Charities, Inc., is now available at the principal office of the corporation at 404 North Bridge Street, Chippewa Falls, Wisconsin, for inspection during regular office hours by any citizen who requests such inspection within 180 days after the publication of this notice. The executive manager of the corporation is Kim King, telephone (715) 723-6618.

Gerald J. Nailberg, President
David Hancock, Vice President
Thomas J. Leinenkugel, Secretary-Treasurer